

DR-2 Disclosure Summary Page

DR-2

patsheyc.com		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
County:	Linn	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/19/2015 3:11:34 PM
Committee Code:	13537	Postmark Date	
Political Party:	Republican	Amendment Date	6/5/2015 1:14:37 PM
Report Date:	2014	Candidate Name:	Shey, Patrick S

Treasurer

Last Name: Shey	First Name: Pat	MI:
Address: 501 Knollwood Dr. SE		
City: Cedar Rapids	State: IA	Zip Code: 52403
		Phone: 319-362-2277
E-Mail: pat@patshey.com		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	(\$997.10)
Schedule A: Cash Contributions Total	\$149.49
Schedule F1: Loans Received Total	\$1,200.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$352.39
Schedule B: Expenditure Total	\$73.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$279.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$272.85
Schedule D: Unpaid Bills	\$2,004.68
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,472.85
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$216.63

Schedule A: Contributions**Sch-A**

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Political Party:	Republican	Amendment Date	6/5/2015 1:14:37 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Self	\$49.49	
A check was written mistakenly on my campaign checkbook by my wife on or about 11/27/2013. This is a reverse transaction of that entry reported earlier					
1/25/2014	Check #	Butschi, Robert & Sue 751 Leafy Court, SE Cedar Rapids, IA 52403	None	\$100.00	

Total Regular Contributions	\$149.49
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$149.49

Schedule B: Expenditures

Sch-B

patsheyc.om		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
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Committee Code:	13537	Postmark Date	
Political Party:	Republican	Amendment Date	6/5/2015 1:14:37 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2014	Check # Debit	Cedar Rapids Bank & Trust 500 1st Street, NE Cedar Rapids, IA 52401	Bank Charges	\$35.00
12/31/2014	Check # Unitemized	Auditor, adjustment 123 Des Moines, IA 50319	Miscellaneous or Unitemized	\$38.04
Adjustment approved by Director Megan Tooker on 6/5/2015				

Total Amount	\$73.04
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Schedule D: Incurred Indebtedness

Sch-D

patsheyc.com		Status: Filed	
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District:	0	Filed Date	1/19/2015 3:11:34 PM
Committee Code:	13537	Postmark Date	
Political Party:	Republican	Amendment Date	6/5/2015 1:14:37 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/1/2013	Summary, Total 0000 00000, IA 00000	Miscellaneous or Unitemized	\$1,256.75
9/24/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Office Supplies Paper & Envelopes	\$22.78
9/30/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$230.00
10/3/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Office Supplies Envelopes, Paper Clips bought at Staples	\$34.85
10/8/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery US Post Office	\$92.00
10/18/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$36.80
10/21/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$138.00
10/23/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Office Supplies	\$36.64
10/24/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Printing & Reproduction copies	\$32.10
11/5/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$66.76
11/5/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers Jimmie Johns for Election Day volunteers	\$58.00

Total Balance Owed at Close of Reporting Period	\$2,004.68
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Schedule F1: Loans Received

Sch-F1

patsheyc.com	
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County:	Linn
District:	0
Committee Code:	13537
Political Party:	Republican

Status:	Adjusted
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Adjusted Due Date	1/20/2015
Filed Date	1/19/2015 3:11:34 PM
Postmark Date	
Amendment Date	6/5/2015 1:14:37 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
1/2/2014	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Self	\$1,200.00

Total Received This Period		\$1,200.00
Total Unpaid Loans from Last Period		\$272.85
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,472.85

Schedule H1: Campaign Property

Sch-H1

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Political Party:	Republican	Amendment Date	6/5/2015 1:14:37 PM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2013	power point projector and laser pointer	\$930.00 est.	\$216.63

Total Purchase Price **\$930.00**

Total Current Value **\$216.63**

* If estimated, will show "est." below figure.